

CSS Group Of Companies

was founded in 2015 as a Supply Chain Management Company

Journal Voucher

Transaction Date : 28/02/2021

Voucher No : JV-0221-9

S.#	A/c code	Particulars	Debit	Credit	Narration
1	50010032	Marketing Expenses (TCSS)	4,500	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
2	50010026	Entertainment Expenses (TCSS)	8,389	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
3	50010029	Misc. Expenses (TCSS)	3,034	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
4	50010027	Courier Expenses (TCSS)	11,300	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
5	500100214	Management Expenses (TCSS)	900	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
6	50010024	Rent Expenses (TCSS)	500	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
7	50010034	Commission Expenses (CSS)	4,500	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
8	50010025	Electricity Expenses (TCSS)	2,704	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
9	500100216	Telephone Expenses (TCSS)	4,500	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
10	50010033	Commission Expenses (TCSS)	1,700	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
11	20010011	Sales Tax Payable	5,147	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
12	500100217	Unregistered GST Expenses (Tcss)	14,045	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
13	50010028	Internet Expenses (TCSS)	1,000	0	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
14	10010041	Imprest Funds - AH Cash Purchase	0	62,219	Record Monthly Routine Expenses for the month of Feb-2021 submitted by Asif Hussain
TOTAL :			62,219	62,219	

Prepared By : Maha Waris Khan

Approved By : In Progress